2017

CERTIFICATE

To the Clerk of Hodgeman County, State of Kansas We, the undersigned, officers of HorseThief Reservoir Benefit District

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

		2	017 Adopted Budge	pt
Table of Contents:	Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017	2	· · · · · · · · · · · · · · · · · · ·		
Allocation MVT, RVT,16/20M Vehicle Ta	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund K.S.A.				The state of the s
General Fund	6	497,380		
Debt Service	6	4,595,175		
Non-Budgeted Funds	7			
Totals	xxxxxxxx	5,092,555	0	
Budget Summary	8			County Clerk's Use On
Neighborhood Revitalization Rebate				
Resolution required? Notice of the vote to	adopt require	ed to be published?	No	Nov. 1, 2016 Total Assessed Valuation

Totals	XXXXXXXX	5,092,555	0	
Budget Summary	8			County Clerk's Use Only
Neighborhood Revitalization Rebate				
				Nov. 1, 2016 Total
Resolution required? Notice of the vote	to adopt required to	be published?	No	Assessed Valuation
101 W W W AND A				
Assisted by:				
John Hendrickson				
Kennedy McKee & Company LLP	,			
Address:	1011/	i) -		
1100 W. Frontview, PO Box 1477	Kall INE	they .		
Dodge City, KS 67801	0 -	4.6		
Email:	Cheuse	Milbery		
jhendrickson@kmc-cpa.com	H.	I Dogg		
	- Cong	- KW		
	17.12	4 60	real	V. T.
Attest: 00 07 6 2016	14	au		(
Attest: 2016	- Can		(100)	**************************************
(Sheall laint)				
County/Clerk		Gover	ning Body	
Rounty Glork			ociationeda Angolou, piccolor de	

Amount of Levy

HorseThief Reservoir Benefit District Hodgeman County

Computation to Determine Limit for 2017

	Total tax levy amount in 2016 budget	+	\$	0
	Debt service levy in 2016 budget Tax levy excluding debt service	-	\$	0
	2016 Valuation Information for Valuation Adjus	tments		
	-			
4.	New improvements for 2016: +	0		
5.	Increase in personal property for 2016:			
	5a. Personal property 2016 + 0			
	5b. Personal property 2015 - <u>0</u>			
	5c. Increase in personal property (5a minus 5b) +	0		
	•	Only if > 0)		
5.	Valuation of property that has changed in use during 2016:	0		
7	Total valuation adjustment (sum of 4, 5c, 6)	0		
7.	Total valuation adjustment (sum of 4, 50, 0)			
8.	Total estimated valuation July, 1,2016 0			
		0		
9.	Total valuation less valuation adjustment (8 minus 7)	0		
10.	Factor for increase (7 divided by 9)	0.00000		
11.	Amount of increase (10 times 3)	-1	- \$	0
	2017 (1 4 4 1 4 4 1 4 1 4 1 4 1 4 1 4 1		•	0
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		Ψ	
13.	Debt service levy in this 2017 budget			0
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			0
. ~	Consumer Price Index for all urban consumers for calendar year 2015			0.125%
15.	Consumer Price findex for all urban consumers for calculate year 2015			9.1.20,0
16.	Consumer Price Index adjustment (3 times 15)		\$	0
17.	Maximum levy for budget year 2017, including debt service, not requiring 'notice	of vote publicati	on'	
	or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$	0

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

HorseThief Reservoir Benefit District Hodgeman County

Allocation of MY, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2016	Tax Levy Amount in		Allo	Allocation for Year 2017	717	
nnds	2016 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercrafi
0	0	0	0	0	0	0
0	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	0	0	0	0	0	0
County Treas Motor Vehicle Estimate	iicle Estimate		0			
•						
County Treas Recreational Vehicle Estimate	al Vehicle Estimate	1	0			
County Treas 16/20M Vehicle Estimate	ehicle Estimate	ļ	0			
County Treas Commercial Vehicle Tax Estimate	al Vehicle Tax Estimate	g)	0			
County Treas Watercraft Tax Estimate	: Tax Estimate		0			
MVT Factor_	0.00000					
	RVT Factor	0.00000				
		16/20M Factor	0.00000			
		ŭ	Comm Veh Facto	0.00000		
				Watercraft Factor	0.00000	

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2017

HorseThief Reservoir Benefit District Hodgeman County

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
General Fund	Sales Tax Revenue	100,000	-		K.S.A. 82a-2208
Sales Tax Revenue	General Fund	200,000	200,000	200,000	K.S.A. 82a-2208
Sales Tax Revenue	Management &				K.S.A. 82a-2208
	Operating Reserve	500,000		-	
Sales Tax Revenue	Debt Service	1,199,161	1,198,067	4,595,175	K.S.A. 82a-2208
Management &					K.S.A. 82a-2208
Operating Reserve	Operating Fund	108,333	100,000	100,000	
Operating Fund	General Fund	100,000	100,000	100,000	K.S.A. 82a-2208
	Totals	2,207,494	1,598,067	4,995,175	
	Adjustments*		1,598,067	4,995,175	
	Adjusted Totals	2,207,494	-	-	

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

2017

HorseThief Reservoir Benefit District Hodgeman County

STATEMENT OF INDEBTEDNESS

Туре	Date	Interest		Amount			Amor	Amount Due	Amou	Amount Due
	Jo	Rate	Amount	Outstanding	Da	Date Due	20	2016	2017	17
Debt	Issue	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Series 2005	12/15/2005	4,45	10,000,000	4,760,000 6/1, 12/1	6/1, 12/1	6/1, 12/1	204,478	665,000	174,551	4,095,000
Series 2007	7/12/2007	4.95	•	3,990,000 6/1, 12/1	6/1, 12/1	6/1, 12/1	196,639	70,000	193,174	70,000
Series 2013	5/1/2013	2.95	1	2,100,000 6/1, 12/1	6/1, 12/1	6/1, 12/1	056,13	0	61,950	0
Total Revenue				10,850,000			463,067	735,000	429,675	4,165,000
Other.										
Total Other				0			0	0	0	0
Total				10,850,000			463,067	735,000	429,675	4,165,000
Total				nonincolor I						

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

_				 	 	 			 	
	Payments	Due	2017							5
	Payments	Due	2016							0
	Principal	Balance On	Jan 1,2016							0
Total	Amount		E C							0
	Interest	Rate	%							Total
Term	of	Contract	(Months)							
		Contract	Date							
		Items	Purchased							

*** If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	715,532	684,453	683,082
Receipts:			
State Grants	20,000	20,000	20,000
CRP Payments	791	791	0
Walk-In Hunting	5,100	5,100	5,100
Park Fees	73,029	73,750	74,500
Refunds	5,227	0	0
Donations	1,845	2,350	2,300
Office Rent	175	0	0
Land Rent	4,620	4,620	4,620
Event Fees	11,298	11,500	11,500
Reimbursements	3,562	0	. 0
Transfer from Sales Tax Revenue	200,000	200,000	200,000
Transfer from Operating Fund	100,000	100,000	100,000
Interest on Idle Funds	2,040	1,000	1,000
Miscellancous	904		
Does misc, exceed 10% of Total Receipts			
Total Receipts	428,591	419,111	419,020
Resources Available:	1,144,123	1,103,564	1,102,102
Expenditures:	,		
l'ersonal Services	201,440	168,725	177,165
Commodities	32,416	33,385	36,725
Contractual Services	116,545	122,372	128,490
Capital Outlay	9,269	96,000	155,000
Transfer to Sales Tax Revenue Fund	100,000	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does misc, exceed 10% Total Expenditures			
Total Expenditures	459,670	420,482	497,380
Unencumbered Cash Balance Dec 31	684,453	683,082	604,722
2015/2016/2017 Budget Authority Amoun	549,797	449,797	497,380

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	735	308	308
Receipts:			
Transfer from Sales Tax Revenue Fund	1,199,161	1,198,067	4,595,175
Interest on Idle Funds	633	0	0
Miscellaneous			1J
Does misc, exceed 10% of Total Receipts			
Total Receipts	1,199,794	1,198,067	4,595,175
Resources Available:	1,200,529	1,198,375	4,595,483
Expenditures:			
Principal	705,000	735,000	4,165,000
Interest	495,221	463,067	429,675
Commission			500
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	1,200,221	1,198,067	4,595,175
Unencumbered Cash Balance Dec 31	308	308	308
2015/2016/2017 Budget Authority Amoun	1,200,721	1,200,721	4,595,175

HorseThief Reservoir Benefit District

NON-BUDGETED FUNDS

(Only the actual budget year for 2015 is to be shown)

	(C) Erned Ma
Non-Budgeted Funds	Car Direct Marion

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(1) rund traine.		(2) ruila ikaille.		(3) ruin ivaille.		(ד) ז מוום ואמיווס.		יהוות דותו דוהי			
Sales Tax Revenue	nne	Management &	: Operati	& Operati Operating Fund		Debt Service Reserve	eserve	Capital Projects	S		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	4,894,734	Cash Balance Jan 1	0	Cash Balance Jan 1	24,992	Cash Balance Jan 1	650,006	Cash Balance Jan J	1,752,061	7,321,793	
Receipts		Receipts:		Receipts:		Receipts;		Receipts:			
Sales Tax	2,412,610	Transfer from:		Transfer from:		Investment income		Investment Income	178		
Transfer from:		Sales Tax Revenue	500,000	Sales Tax Revenue	108,333						
General Fund	100,000										
Total Receipts	2,512,610	Total Receipts	200,000	Total Receipts	108,333	Total Receipts		Total Receipts	178	3,121,122	
Resources Available:	7,407,344	Resources Available:	500,000	Resources Available:	133,325	Resources Available:	650,007	Resources Available:	1,752,239	10,442,915	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Transfer to:				Transfer to:				Capital Outlay	183,878		
General Fund	200,000			General Fund	100,000						
Management &											
Operating Res	200,000										
Debt Service	1,199,161										
Operating Fund	108,333										
Total Expenditures	2,007,494	Total Expenditures	0	Total Expenditures	100,000	Total Expenditures	0	Total Expenditures	183,878	2,291,372	
Cash Balance Dec 31	5,399,850	5,399,850 Cash Balance Dec 31	200,000	Cash Balance Dec 31	33,325	Cash Balance Dec 31	650,007	Cash Balance Dec 31	1,568,361	8,151,543	*
		, T		•		ī		•		8,151,543	-X: - X
							•		J	P. C.	

** Note: These two block figures should agree.

The governing body of HorseThief Reservoir Benefit District

Hodgeman County

will meet on August 17, 2016 at 12:00 P.M. at 19005 SW Highway 156, Jetmore, KS 67854 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at 19005 SW Highway 156, Jetmore, KS 67854 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Ac	tual 2015	Current Year Esti	mate for 2016	Proposed 1	Budget Year fo	2017
FUND	Expenditures	Actual Tax Rate*	F	Actual	Budget Authority	Amount of 2016	Estimate
FUILD	Experionnies	Tax Rate	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
Debt Service							
General Fund	459,670		420,482		497,380		
Debt Service	1,200,221		1,198,067		4,595,175		
Non-Budgeted Funds	2,291,372						
Totals	3,951,263	0.000	1,618,549	0.000	5,092,555	-	0.000
Less: Transfers	2,207,494		-		-		
Net Expenditures	1,743,769		1,618,549		5,092,555	į	
Total Tax Levied	-		-		xxxxxxxxxxxx	e exx	
Assessed Valuation	-		-				
Outstanding Indebted	ness.						
Jan I.	2014		2015		2016		
G.O. Bonds	-		- 1]	
Revenue Bonds	12,230,000		11,555,000		10,850,000		
Other			-				
Lease Pur. Princ.	-		-		_		
Total	12,230,000		11,555,000		10,850,000		

^{*}Tax rates are expressed in mills.

HorseThief Reservoir Benefit District

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Proof of Publication

State of Kansas, County of Hodgeman, ss:

of lawful age, being duly sworn upon oath states that he/she is the editor of THE JETMORE REPUBLICAN. THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice. THAT said newspaper was entered as second class matter at the post office of its publication; THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in HODGEMAN County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in HODGE-MAN County, Kansas. THE ATTACHED was published on the following dates in a regular issue of said newspaper: 1st Publication was made on the 27 day of 1111. 2016 2nd Publication was made on the _____ day of _____, 20 3rd Publication was made on the _____ day of _____, 20 4th Publication was made on the _____ day of _____, 20 5th Publication was made on the _____ day of _____, 20 6th Publication was made on the _____ day of _____, 20 _ Publication fee Affidavit, Notary's Fees Additional Copies _ Total Publication Fee (Signed) Witness my hand this <u>公</u>了 __ day of _ SUBSCRIBED and SWORN to before me this ____ (Notary Public)

My commission expires 2.7.018

A RELLY C. ANDERSON
Notary Public - State of Kensas

16 Annt, Fundrer Hebruary 7, 2018

NOTICE OF BUDGET HEARING

The governing body of HoraeThief Reservoir Benefit District

Will meet on August 17, 2016 at 12:00 P.M. at 19005 SW Highway 156, Jelmore, KS 67854 for the paracting objections of taxpayers relating to the proposed use of all funds and the amount of Detailed budget information is available at 19005 SW Highway 156, Jetmore, KS 67854 and will be a BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the may of the 2017 hidget. Estimated Tax Rate is subject to change depending on the final assesses

FUND	Prior Year Actual 2015		Current Year Estimate for 201d Proposed Builer		
	Expendimes	Actual Tax Rate*	Expenditures	Actual	Budget Authority Anion
- 0	file Symmetric in	0.4 42.00		Tux Raic+	for Expenditures Ad V.
Debt Service	化的人物医乳毒素				ļ
100 300 150 150 150 150 150 150 150 150 150 1	in Contraction				
25 (34) 25 (5)		المراوية فالإسلام	5 5 5 5 5 5 5 C 4 5		
Ganeral Fund	459,670		100 100		
Debt Service	1,200,221	1 12	120,132		497,380
Non-Budgated Funds	2,291,372	7	1,198,067		4,595,175
Totals	3,951,263			41174 1 12 F	A-1 1 146 1
Less: Transfers	2,207,494	• : 0.00D	1,618,549	0.000	5,092,555
Net Expenditures	1,743,769				
Total Tax Lovied	32:33:30.9		. 1,618,549		5,092,555
Assessed Veluation	ar minarez	Historyan,			XXXXXXXXXXXXXXXXXX

Outstanding Indebteducts

2015

10,850,000

Tax rates are expressed in mills,

Horse Thief Reservoir Benefit District